

Sterling Capital Quality Income Fund
Portfolio Holdings, June 30, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46645UAT4	JPMCC	185,000	204,491	0.40%	3.65	12/1/2049
FNMA, POOL #AS4552	3138WEBW8	FN	188,538	203,735	0.40%	3.50	3/1/2045
FNMA, POOL #AB4701	31417B6K8	FN	186,904	201,992	0.40%	3.50	6/1/2042
FNMA, POOL #BJ9608	3140HBVA3	FN	186,994	196,858	0.39%	3.50	9/1/2049
FREDDIE MAC REMICS	3137ATHV7	FHR	195,000	196,463	0.39%	1.50	8/1/2027
COMM MORTGAGE TRUST, SERIES 2014-UBS4, C	12591QAR3	COMM	180,000	193,777	0.38%	3.69	8/1/2047
FNMA, POOL #MA2127	31418BLH7	FN	174,000	191,333	0.38%	4.00	12/1/2044
FNMA, POOL #MA2158	31418BMG8	FN	168,557	184,476	0.36%	4.50	1/1/2045
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434FK5	MALT	180,479	184,424	0.36%	5.50	6/1/2033
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92939HAY1	WFRBS	164,000	178,814	0.35%	3.92	10/1/2057
FHLMC, POOL #ZM1015	3131XUDU8	FR	165,324	178,570	0.35%	4.00	4/1/2046
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	GSMS	175,000	175,877	0.35%	5.15	8/1/2043
FNMA, POOL #AH4008	3138A5N24	FN	159,303	174,324	0.34%	4.00	3/1/2041
FHLMC, SERIES 3440, CLASS EM	31397T2X9	FHR	149,226	168,325	0.33%	5.00	4/1/2038
FNMA, POOL # BE2329	3140FMST4	FN	157,703	166,361	0.33%	3.00	2/1/2047
WFRBS COMMERCIAL MORTGAGE TRUST 2012-C10	92890NAU3	WFRBS	162,000	166,171	0.33%	2.88	12/1/2045
FNMA, POOL #AI5595	3138AKGD5	FN	143,915	163,984	0.32%	5.00	7/1/2041
PARK PLACE SECURITIES INC ASSET-BACKED P	70069FHV2	PPSI	160,866	160,986	0.32%	0.78	5/25/2035
FHLMC, POOL #ZS4646	3132A5ET8	FR	146,539	154,395	0.30%	3.00	1/1/2046
FNMA, POOL #MA2808	31418CDN1	FN	143,102	154,157	0.30%	4.00	11/1/2046
FHLMC, POOL #ZM5123	3131XYVQ9	FR	144,457	152,947	0.30%	3.50	12/1/2047
GREAT AMERICA LEASING RECEIVABLES	39154TBK3	GALC	145,000	144,392	0.28%	0.55	12/15/2026
FNMA, POOL #CA1711	3140Q83V5	FN	127,473	137,746	0.27%	4.50	5/1/2048
FANNIE MAE POOL	3140FVUY0	FN	114,790	123,363	0.24%	4.00	5/1/2047
FANNIE MAE POOL	3140J7UL7	FN	109,906	120,891	0.24%	4.50	11/1/2047
FNMA, POOL #AH5646	3138A7HY7	FN	105,466	115,159	0.23%	3.50	2/1/2041
FHLMC, SERIES 2485, CLASS WG	31392TAU1	FHR	99,609	114,987	0.23%	6.00	8/1/2032
FHLMC, POOL #ZJ0654	3131WQWP8	FR	104,462	114,900	0.23%	4.00	11/1/2040
FHLMC, POOL #ZJ0811	3131WQ3U9	FR	103,314	113,635	0.22%	4.00	12/1/2040
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	MSBAM	100,000	107,756	0.21%	3.92	10/1/2047
WFRBS COMMERCIAL MORTGAGE TRUST 2011-C5	92936JBB9	WFRBS	102,419	102,607	0.20%	3.67	11/1/2044
FHLMC, POOL #ZA1042	31329JEP8	FR	87,524	101,228	0.20%	5.50	4/1/2040
PARK PLACE SECURITIES, INC., SERIES 2005	70069FLW5	PPSI	99,835	100,156	0.20%	0.81	8/25/2035
FNMA, POOL# 984277	31415MM28	FN	85,666	99,657	0.20%	5.50	6/1/2038
FHLMC, SERIES 4508, CLASS UZ	3137BLFY9	FHR	95,482	98,557	0.19%	3.00	7/1/2043
GS MORTGAGE SECURITIES TRUST, SERIES 201	36253GAE2	GSMS	85,000	92,312	0.18%	3.93	9/1/2047
WFRBS COMMERCIAL MORTGAGE TRUST 2013-UBS	92938JAE2	WFRBS	84,695	90,394	0.18%	4.08	3/1/2046
JP MORGAN MORTGAGE ACQUISITION CORP 2005	46626LAF7	JPMAC	90,076	90,079	0.18%	0.80	6/25/2035
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CTE3	SBAP	81,978	89,452	0.18%	4.36	4/1/2030
GNMA SERIES 04-69 CLASS GC	38374H6M7	GNR	75,862	86,175	0.17%	5.50	4/1/2034
HOME EQUITY ASSET TRUST, SERIES 2005-7,	437084NZ5	HEAT	83,642	83,579	0.16%	0.77	1/25/2036
COMM 2013-CCRE13 MORTGAGE TRUST, SERIES	12630BBA5	COMM	75,000	80,724	0.16%	4.19	11/1/2046
COMMERCIAL MORTGAGE PASS THROUGH CERTIFI	12626LAE2	COMM	75,000	80,449	0.16%	4.26	8/1/2050
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	22541SAL2	CSFB	77,698	79,783	0.16%	6.50	2/1/2034
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	CWALT	74,277	76,577	0.15%	6.00	10/1/2034
COMMERCIAL MORTGAGE TRUST, 2012-CR1, CLA	12624BAF3	COMM	75,000	76,510	0.15%	3.91	5/1/2045
FREDDIE MAC POOL # FR ZS8993	3132A97E1	FR	68,523	74,616	0.15%	4.00	11/1/2032
FREDDIE MAC REMICS	3137B7HJ1	FHR	64,644	68,436	0.13%	3.00	12/1/2041
FANNIE MAE REMICS, SERIES 2003-19, CLASS	31392JKC2	FNR	57,790	65,760	0.13%	5.50	3/1/2033
FNMA, POOL# AC1830	31417LA88	FN	58,655	65,337	0.13%	4.50	9/1/2039
FNMA, POOL #AE4855	31419FMD5	FN	54,659	61,001	0.12%	4.50	10/1/2040
FNMA, POOL #MA2066	31418BJL1	FN	52,772	58,162	0.11%	4.50	10/1/2044
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000PAE4	WFPCM	50,000	55,809	0.11%	3.79	12/1/2049
FNMA, POOL #995072	31416BMV7	FN	44,532	51,645	0.10%	5.50	8/1/2038
FHLMC, POOL #ZI9910	3131WPAK5	FR	43,681	49,486	0.10%	5.00	4/1/2040
FNMA, POOL# AC9298	31417WKL4	FN	44,122	49,386	0.10%	4.50	6/1/2041
COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO	12669FPC1	CWHL	43,971	45,774	0.09%	5.75	4/1/2034
FHLMC, POOL #ZA1056	31329JE52	FR	40,000	45,703	0.09%	5.00	8/1/2040
CHESAPEAKE FUNDING II, LLC, SERIES 2018	165183BT0	CFII	41,360	42,216	0.08%	3.39	1/15/2031
CITICORP MORTGAGE SECURITIES, INC., SERI	172973M97	CMSI	38,587	39,398	0.08%	5.50	2/1/2035
FIRSTKEY MORTGAGE TRUST, SERIES 2014-1,	33766WAM6	FKMT	33,328	33,960	0.07%	3.50	11/1/2044
FHLMC, POOL #ZI9359	3131WNNM6	FR	29,150	33,808	0.07%	5.50	10/1/2039
FHLMC, SERIES 3803, CLASS PJ	3137A75D8	FHR	26,572	27,894	0.05%	4.25	1/1/2041
ARGENT SECURITIES, INC., SERIES 2005-W3,	040104PB1	ARSI	26,127	26,099	0.05%	0.77	11/25/2035
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434ZS6	MALT	27,605	25,329	0.05%	6.50	1/1/2035
BEAR STEARNS ASSET BACKED SECURITIES I T	073879NZ7	BSABS	23,596	23,652	0.05%	1.67	12/25/2034
HOME EQUITY ASSET TRUST, SERIES 2005-8,	437084PZ3	HEAT	23,592	23,581	0.05%	0.52	2/25/2036
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	GFMT	20,504	20,578	0.04%	4.50	10/1/2058
RBSGC MORTGAGE PASS THROUGH CERTIFICATES	74927XAG7	RBSGC	19,867	19,929	0.04%	3.83	7/1/2035
GNMA, SERIES 2010-85, CLASS DQ	38374YTU7	GNR	16,442	16,801	0.03%	3.00	12/1/2039
GNMA, POOL# 755678	36230QJX7	G2	10,623	11,569	0.02%	4.00	12/1/2040
GSAMP TRUST, SERIES 2006-SEA1, CLASS M1	36244LAB9	GSAMP	11,428	11,423	0.02%	0.84	5/25/2036
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GHE1	CMLTI	9,830	9,817	0.02%	6.50	11/25/2063
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36417JAY5	GFMT	8,015	8,027	0.02%	3.50	11/1/2057
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	CRMSI	5,948	6,011	0.01%	4.95	6/1/2037
ENCORE CREDIT RECEIVABLES TRUST, SERIES	29256PAX2	ECR	3,987	3,987	0.01%	0.75	1/25/2036
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936CAJ8	WFRBS	2,072	2,071	0.00%	4.90	6/1/2044
				\$ 50,914,495	100.04%		

* % of Total Market Value may not sum to 100.00% due to rounding.